

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------------|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|---------------|
| Union City | 1890 | | | | | | | |
| 33103 | | FP 47189 | TITLE II,TECH PROJECT 03-01 | | | | | |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | | | P344052 | N/A | 7/8/2003 | \$2,548.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | | | P350177 | N/A | 7/11/2003 | \$7,670.90 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | | | P350177 | N/A | 7/11/2003 | \$13,832.33 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | AL003 | | P382055 | N/A | 8/15/2003 | \$526.42 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | | | P391477 | N/A | 8/26/2003 | \$914.88 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | Z02010988 | | P391477 | N/A | 8/26/2003 | \$43,179.74 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | | | P392833 | N/A | 8/27/2003 | \$45,590.30 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | | | P392833 | N/A | 8/27/2003 | \$2,378.44 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | Z02010988 | | P396298 | N/A | 8/29/2003 | \$81,631.14 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | | | P411002 | N/A | 9/15/2003 | \$2,273.62 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | | | P411002 | N/A | 9/15/2003 | \$5,226.80 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | Z02010988 | | P413414 | N/A | 9/17/2003 | \$35,567.65 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | | | P417671 | N/A | 9/22/2003 | \$8,592.43 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | | | P434086 | N/A | 10/9/2003 | \$5,226.80 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | | | P436746 | N/A | 10/13/2003 | \$2,273.62 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | Z02010988 | | P440315 | N/A | 10/14/2003 | \$179,067.48 |
| UNION CITY BOARD OF EDUCA | 702 | 33103 | | | P451502 | N/A | 10/27/2003 | \$1,030.43 |

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| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------------|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------|
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P451502 | N/A | 10/27/2003 | \$6,074.84 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P451502 | N/A | 10/27/2003 | \$1,057.61 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | AL009 | P460930 | N/A | 11/5/2003 | \$862.77 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P460930 | N/A | 11/5/2003 | \$14,292.87 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P464968 | N/A | 11/10/2003 | \$2,273.62 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P478568 | 84.010 | 11/21/2003 | \$4,120.95 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P483446 | 84.367 | 11/26/2003 | \$1,433.10 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P487672 | N/A | 12/3/2003 | \$4,532.57 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P489470 | 84.010 | 12/4/2003 | \$29,196.43 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P489470 | 84.010 | 12/4/2003 | \$1,199.69 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P489470 | N/A | 12/4/2003 | \$2,349.13 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P497461 | 84.367 | 12/11/2003 | \$41,226.69 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P501592 | 84.367 | 12/15/2003 | \$2,273.62 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P530202 | 84.010 | 1/14/2004 | \$29,196.43 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P530202 | 84.367 | 1/14/2004 | \$7,656.96 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P532883 | 84.367 | 1/16/2004 | \$2,861.99 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P555383 | 84.010 | 2/10/2004 | \$29,196.43 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P555383 | 84.367 | 2/10/2004 | \$10,518.95 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P563791 | 84.367 | 2/17/2004 | \$4,019.16 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P563791 | 84.010 | 2/17/2004 | \$751.97 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P563791 | 84.010 | 2/17/2004 | \$3,196.16 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P563791 | 84.010 | 2/17/2004 | \$36,615.89 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P563791 | 84.367 | 2/17/2004 | \$137.65 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P563791 | 84.010 | 2/17/2004 | \$91.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P563791 | N/A | 2/17/2004 | \$2,574.49 |

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| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|----------------------------------|-------------------|------------------|---------------|-------------|---------------|
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P583933 | 84.010 | 3/8/2004 | \$29,948.40 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P585211 | 84.367 | 3/9/2004 | \$137.65 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P585211 | 84.367 | 3/9/2004 | \$10,518.95 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P608581 | N/A | 3/30/2004 | \$505.96 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P608581 | 84.367 | 3/30/2004 | \$4,063.74 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P610338 | 84.010 | 3/31/2004 | \$29,948.40 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P619577 | 84.367 | 4/12/2004 | \$10,656.60 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P644712 | 84.010 | 5/4/2004 | \$12,446.05 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P650321 | N/A | 5/10/2004 | \$9,919.55 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P650321 | N/A | 5/10/2004 | \$1,240.74 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P650321 | 84.367 | 5/10/2004 | \$10,656.60 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P650321 | 84.367 | 5/10/2004 | \$4,388.70 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P650321 | N/A | 5/10/2004 | \$9,579.46 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P650321 | 84.010 | 5/10/2004 | \$29,948.40 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | P650321 | N/A | 5/10/2004 | \$8,155.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | Q006808 | 84.010 | 6/4/2004 | \$52,937.95 |
| UNION CITY BOARD OF EDUCA | | 702 | 33103 | | Q009768 | 84.367 | 6/8/2004 | \$12,806.92 |
| Summary for 'SUB CODE' = 33103 (59 detail records) | | | | | | | | |
| Total For 33103 | | | | | | | | \$913,101.02 |
| 33109 | | | FP 47590 DRUG FREE SCHOOLS 04-01 | | | | | |
| UNION CITY BOARD OF EDUCA | | 702 | 33109 | | P481354 | N/A | 11/25/2003 | \$546.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33109 | | P490836 | N/A | 12/5/2003 | \$54.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33109 | | P563791 | N/A | 2/17/2004 | \$2,290.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33109 | | P608581 | N/A | 3/30/2004 | \$600.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33109 | | P644712 | N/A | 5/4/2004 | \$2,100.00 |

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|---|--|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------|
| Summary for 'SUB CODE' = 33109 (5 detail records) | | | | | | | | |
| Total For 33109 | | | | | | | | \$5,590.00 |
| 33110 | GP 46612 EXTENDED CONTRACT, SY 04 | | | | | | | |
| UNION CITY BOARD OF EDUCA | 702 | 33110 | | P412409 | | | 9/16/2003 | \$32,040.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33110 | | P457829 | | | 10/31/2003 | \$73,013.75 |
| UNION CITY BOARD OF EDUCA | 702 | 33110 | | P497461 | | | 12/11/2003 | \$32,040.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33110 | | P589217 | | | 3/11/2004 | \$32,040.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33110 | | P619577 | | | 4/12/2004 | \$76,617.60 |
| UNION CITY BOARD OF EDUCA | 702 | 33110 | | Q008255 | | | 6/7/2004 | \$1,110.40 |
| UNION CITY BOARD OF EDUCA | 702 | 33110 | | Q015906 | | | 6/11/2004 | \$32,040.00 |
| Summary for 'SUB CODE' = 33110 (7 detail records) | | | | | | | | |
| Total For 33110 | | | | | | | | \$278,901.75 |
| 33125 | 25 GPF 46590 SAFE SCH ACT 02, SY02-03 | | | | | | | |
| UNION CITY BOARD OF EDUCA | 702 | 33125 | | P345732 | | | 7/9/2003 | \$3,868.61 |
| UNION CITY BOARD OF EDUCA | 702 | 33125 | | P378741 | | | 8/13/2003 | \$415,544.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33125 | | P407220 | | | 9/11/2003 | \$415,544.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33125 | | P436746 | | | 10/13/2003 | \$415,544.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33125 | | P466377 | | | 11/12/2003 | \$415,544.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33125 | AL013 | P483446 | | | 11/26/2003 | \$26,618.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33125 | | P497461 | | | 12/11/2003 | \$415,544.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33125 | | P527394 | | | 1/13/2004 | \$418,744.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33125 | | P556740 | | | 2/11/2004 | \$418,744.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33125 | | P589217 | | | 3/11/2004 | \$418,744.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33125 | | P621994 | | | 4/13/2004 | \$418,744.00 |
| UNION CITY BOARD OF EDUCA | 702 | 33125 | | Q000206 | | | 5/27/2004 | \$8,129.00 |

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|---|--------------|-------------------|----------------------------------|-------------------|------------------|---------------|-------------|-----------------------|
| UNION CITY BOARD OF EDUCA | | 702 | 33125 | | Q000206 | | 5/27/2004 | \$7,665.39 |
| UNION CITY BOARD OF EDUCA | | 702 | 33125 | | Q015906 | | 6/11/2004 | \$399,596.00 |
| <i>Summary for 'SUB CODE' = 33125 (14 detail records)</i> | | | | | | | | |
| Total For 33125 | | | | | | | | \$4,198,573.00 |
| 33135 | | | GP, 47113, USDA BREAKFAST | | | | | |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P434086 | 10.553 | 10/9/2003 | \$4,365.04 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P434086 | 10.555 | 10/9/2003 | \$19,792.75 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P450097 | 10.553 | 10/24/2003 | \$7,077.94 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P450097 | 10.555 | 10/24/2003 | \$31,039.66 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P474242 | 10.553 | 11/18/2003 | \$5,411.56 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P474242 | 10.555 | 11/18/2003 | \$24,597.70 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P497461 | N/A | 12/11/2003 | \$9,405.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P510416 | 10.553 | 12/23/2003 | \$5,226.30 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P510416 | 10.555 | 12/23/2003 | \$24,221.71 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P532883 | 10.553 | 1/16/2004 | \$3,823.92 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P532883 | 10.555 | 1/16/2004 | \$19,719.10 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P563791 | 10.553 | 2/17/2004 | \$5,421.06 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P563791 | 10.555 | 2/17/2004 | \$27,103.24 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P599973 | 10.553 | 3/22/2004 | \$5,277.78 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P599973 | 10.555 | 3/22/2004 | \$26,605.49 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P644712 | 10.553 | 5/4/2004 | \$6,274.96 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | P644712 | 10.555 | 5/4/2004 | \$30,811.46 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | Q004305 | 10.555 | 6/2/2004 | \$23,588.78 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | Q004305 | 10.553 | 6/2/2004 | \$4,947.64 |
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | Q022299 | 10.555 | 6/17/2004 | \$22,518.53 |

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|---|--------------|-------------------|---|-------------------|------------------|---------------|-------------|---------------------|
| UNION CITY BOARD OF EDUCA | | 702 | 33135 | | Q022299 | 10.553 | 6/17/2004 | \$4,650.30 |
| <i>Summary for 'SUB CODE' = 33135 (21 detail records)</i> | | | | | | | | |
| Total For 33135 | | | | | | | | \$311,879.92 |
| 33136 | | | FP 47143 IDEA, PART B, PROJECT 03-01 | | | | | |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P350177 | 84.027 | 7/11/2003 | \$7,538.14 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P350177 | N/A | 7/11/2003 | \$6,843.76 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P397269 | N/A | 9/2/2003 | \$2,595.68 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P397269 | 84.027 | 9/2/2003 | \$15,564.97 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P450097 | N/A | 10/24/2003 | \$3,516.16 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P450097 | 84.027 | 10/24/2003 | \$10,898.05 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P481354 | 84.027 | 11/25/2003 | \$1,042.79 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P481354 | 84.027 | 11/25/2003 | \$5,453.17 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P481354 | N/A | 11/25/2003 | \$1,525.61 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P483446 | 84.027 | 11/26/2003 | \$9,976.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P490836 | N/A | 12/5/2003 | \$775.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P490836 | 84.027 | 12/5/2003 | \$2,717.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P497461 | N/A | 12/11/2003 | \$3,288.88 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P514189 | 84.027 | 12/30/2003 | \$22,881.13 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P520277 | 84.027 | 1/7/2004 | \$8,223.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P520277 | 84.027 | 1/7/2004 | \$2,717.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P520277 | N/A | 1/7/2004 | \$1,174.60 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P520277 | N/A | 1/7/2004 | \$775.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P555383 | 84.027 | 2/10/2004 | \$2,717.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P555383 | 84.027 | 2/10/2004 | \$8,223.00 |
| UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P555383 | N/A | 2/10/2004 | \$775.00 |

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| | <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--------------|---|--------------|-------------------|---|------------------------|------------------|---------------|-------------|---------------------|
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P563791 | N/A | 2/17/2004 | \$1,174.60 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P583933 | N/A | 3/8/2004 | \$1,549.28 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P583933 | 84.027 | 3/8/2004 | \$4,546.00 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P583933 | 84.027 | 3/8/2004 | \$6,394.13 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P583933 | N/A | 3/8/2004 | \$400.32 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P599973 | 84.027 | 3/22/2004 | \$3,699.60 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P599973 | N/A | 3/22/2004 | \$2,703.97 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P610338 | 84.027 | 3/31/2004 | \$10,940.00 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P610338 | N/A | 3/31/2004 | \$1,949.60 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P644712 | 84.027 | 5/4/2004 | \$1,751.93 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P650321 | 84.027 | 5/10/2004 | \$10,940.00 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | P650321 | N/A | 5/10/2004 | \$1,949.60 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | Q006808 | N/A | 6/4/2004 | \$1,974.81 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33136 | | Q006808 | 84.027 | 6/4/2004 | \$5,725.00 |
| | <i>Summary for 'SUB CODE' = 33136 (35 detail records)</i> | | | | | | | | |
| | | | | | Total For 33136 | | | | \$174,919.78 |
| 33143 | | | | 43 GPF 46550 DRIVERS EDUCATION | | | | | |
| | UNION CITY BOARD OF EDUCA | | 702 | 33143 | | P497461 | | 12/11/2003 | \$2,520.00 |
| | <i>Summary for 'SUB CODE' = 33143 (1 detail record)</i> | | | | | | | | |
| | | | | | Total For 33143 | | | | \$2,520.00 |
| 33145 | | | | 45 FED 47131 / PROGRAM IMPROVEMENT | | | | | |
| | UNION CITY BOARD OF EDUCA | | 702 | 33145 | | P352513 | 84.048 | 7/14/2003 | \$2,225.21 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33145 | | P567329 | 84.048 | 2/20/2004 | \$24,751.85 |
| | UNION CITY BOARD OF EDUCA | | 702 | 33145 | | P610338 | 84.048 | 3/31/2004 | \$1,030.00 |
| | <i>Summary for 'SUB CODE' = 33145 (3 detail records)</i> | | | | | | | | |
| | | | | | Total For 33145 | | | | \$28,007.06 |

| ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|---|-------|------------|-------------------------------|------------|-----------|--------|------------|-------------|
| BEER TAX | | | | | | | | |
| CITY OF UNION CITY | | 802 | BEER TAX | | | | 10/20/2003 | \$2,907.63 |
| CITY OF UNION CITY | | 802 | BEER TAX | | | | 4/20/2004 | \$2,489.60 |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) | | | | | | | | |
| Total For BEER TAX | | | | | | | | \$5,397.23 |
| CITY STREETS AND TRANSPORTATION SYSTE | | | | | | | | |
| CITY OF UNION CITY | | 802 | STREETS AND TRANSPORTATION SY | | | | 7/20/2003 | \$2,068.47 |
| CITY OF UNION CITY | | 802 | STREETS AND TRANSPORTATION SY | | | | 8/20/2003 | \$2,050.37 |
| CITY OF UNION CITY | | 802 | STREETS AND TRANSPORTATION SY | | | | 9/20/2003 | \$2,050.37 |
| CITY OF UNION CITY | | 802 | STREETS AND TRANSPORTATION SY | | | | 10/20/2003 | \$2,052.01 |
| CITY OF UNION CITY | | 802 | STREETS AND TRANSPORTATION SY | | | | 11/20/2003 | \$2,052.01 |
| CITY OF UNION CITY | | 802 | STREETS AND TRANSPORTATION SY | | | | 12/20/2003 | \$2,052.01 |
| CITY OF UNION CITY | | 802 | STREETS AND TRANSPORTATION SY | | | | 1/20/2004 | \$2,052.01 |
| CITY OF UNION CITY | | 802 | STREETS AND TRANSPORTATION SY | | | | 2/20/2004 | \$2,052.01 |
| CITY OF UNION CITY | | 802 | STREETS AND TRANSPORTATION SY | | | | 3/20/2004 | \$2,052.01 |
| CITY OF UNION CITY | | 802 | STREETS AND TRANSPORTATION SY | | | | 4/20/2004 | \$2,052.85 |
| CITY OF UNION CITY | | 802 | STREETS AND TRANSPORTATION SY | | | | 5/20/2004 | \$2,052.84 |
| CITY OF UNION CITY | | 802 | STREETS AND TRANSPORTATION SY | | | | 6/20/2004 | \$2,052.84 |
| Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) | | | | | | | | |
| Total For CITY STREETS AND TRANSPORTATION SYS | | | | | | | | \$24,639.80 |
| EXCISE TAX | | | | | | | | |
| CITY OF UNION CITY | | 802 | EXCISE TAX | | | | 3/20/2004 | \$25,654.03 |
| Summary for 'SUB CODE' = EXCISE TAX (1 detail record) | | | | | | | | |
| Total For EXCISE TAX | | | | | | | | \$25,654.03 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|------------------------------------|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|---------------|
| GASOLINE AND MOTOR FUEL TAX | | | | | | | | |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$17,936.08 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$5,715.61 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$3,079.52 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$18,299.73 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$5,407.38 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$2,913.45 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$18,519.46 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$5,405.30 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$2,912.33 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$5,429.09 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$17,502.72 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$2,925.15 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$2,892.68 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$5,368.82 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$18,195.24 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$17,674.69 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$4,883.83 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$2,631.37 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$18,651.79 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$2,933.75 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$5,445.05 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$2,789.09 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$17,466.83 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$5,176.56 |

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| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|---------------------|
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$2,558.43 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$15,739.86 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$4,748.46 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$4,400.92 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$15,842.77 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$2,371.18 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$17,210.45 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$2,849.61 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$5,288.89 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$2,839.96 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$5,270.98 |
| CITY OF UNION CITY | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$17,969.98 |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> | | | | | | | | |
| Total For GASOLINE AND MOTOR FUEL TAX | | | | | | | | \$307,247.01 |
| INCOME TAX | | | | | | | | |
| CITY OF UNION CITY | | 802 | INCOME TAX | | | | 7/31/2003 | \$104,724.01 |
| <i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i> | | | | | | | | |
| Total For INCOME TAX | | | | | | | | \$104,724.01 |
| MIXED DRINK | | | | | | | | |
| CITY OF UNION CITY | | 802 | MIXED DRINK | | | | 7/20/2003 | \$2,925.50 |
| CITY OF UNION CITY | | 802 | MIXED DRINK | | | | 8/20/2003 | \$1,941.50 |
| CITY OF UNION CITY | | 802 | MIXED DRINK | | | | 9/20/2003 | \$1,684.86 |
| CITY OF UNION CITY | | 802 | MIXED DRINK | | | | 10/20/2003 | \$1,719.45 |
| CITY OF UNION CITY | | 802 | MIXED DRINK | | | | 11/20/2003 | \$1,911.91 |
| CITY OF UNION CITY | | 802 | MIXED DRINK | | | | 12/20/2003 | \$1,776.32 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|---|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|---------------------|
| CITY OF UNION CITY | | 802 | MIXED DRINK | | | | 1/20/2004 | \$1,895.99 |
| CITY OF UNION CITY | | 802 | MIXED DRINK | | | | 2/20/2004 | \$2,123.48 |
| CITY OF UNION CITY | | 802 | MIXED DRINK | | | | 3/20/2004 | \$1,532.28 |
| CITY OF UNION CITY | | 802 | MIXED DRINK | | | | 4/20/2004 | \$1,620.25 |
| CITY OF UNION CITY | | 802 | MIXED DRINK | | | | 5/20/2004 | \$1,591.13 |
| CITY OF UNION CITY | | 802 | MIXED DRINK | | | | 6/20/2004 | \$1,576.12 |
| <i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i> | | | | | | | | |
| Total For MIXED DRINK | | | | | | | | \$22,298.79 |
| SALES TAX | | | | | | | | |
| CITY OF UNION CITY | | 802 | SALES TAX | | | | 7/20/2003 | \$56,401.42 |
| CITY OF UNION CITY | | 802 | SALES TAX | | | | 8/20/2003 | \$57,536.40 |
| CITY OF UNION CITY | | 802 | SALES TAX | | | | 9/20/2003 | \$51,868.47 |
| CITY OF UNION CITY | | 802 | SALES TAX | | | | 10/20/2003 | \$53,187.48 |
| CITY OF UNION CITY | | 802 | SALES TAX | | | | 11/20/2003 | \$52,714.91 |
| CITY OF UNION CITY | | 802 | SALES TAX | | | | 12/20/2003 | \$52,142.84 |
| CITY OF UNION CITY | | 802 | SALES TAX | | | | 1/20/2004 | \$50,678.55 |
| CITY OF UNION CITY | | 802 | SALES TAX | | | | 2/20/2004 | \$64,608.51 |
| CITY OF UNION CITY | | 802 | SALES TAX | | | | 3/20/2004 | \$46,834.16 |
| CITY OF UNION CITY | | 802 | SALES TAX | | | | 4/20/2004 | \$47,880.60 |
| CITY OF UNION CITY | | 802 | SALES TAX | | | | 5/20/2004 | \$54,523.64 |
| CITY OF UNION CITY | | 802 | SALES TAX | | | | 6/20/2004 | \$53,598.97 |
| <i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For SALES TAX | | | | | | | | \$641,975.95 |
| TELECOMMUNICATIONS SALES TAX | | | | | | | | |
| CITY OF UNION CITY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 7/7/2003 | \$174.82 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|-----------------------|
| CITY OF UNION CITY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 8/5/2003 | \$169.04 |
| CITY OF UNION CITY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 9/5/2003 | \$196.13 |
| CITY OF UNION CITY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 10/7/2003 | \$185.26 |
| CITY OF UNION CITY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 11/6/2003 | \$172.61 |
| CITY OF UNION CITY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 12/4/2003 | \$156.98 |
| CITY OF UNION CITY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 1/7/2004 | \$152.47 |
| CITY OF UNION CITY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 2/5/2004 | \$50.51 |
| CITY OF UNION CITY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 3/4/2004 | \$276.85 |
| CITY OF UNION CITY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 4/7/2004 | \$93.51 |
| CITY OF UNION CITY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 5/6/2004 | \$129.48 |
| CITY OF UNION CITY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 6/9/2004 | \$124.93 |
| <i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For TELECOMMUNICATIONS SALES TAX | | | | | | | | \$1,882.59 |
| TVA - IN LIEU OF TAX | | | | | | | | |
| CITY OF UNION CITY | | 802 | TVA - IN LIEU OF TAX | | | | 11/20/2003 | \$17,956.30 |
| CITY OF UNION CITY | | 802 | TVA - IN LIEU OF TAX | | | | 1/20/2004 | \$17,956.30 |
| CITY OF UNION CITY | | 802 | TVA - IN LIEU OF TAX | | | | 4/20/2004 | \$17,956.30 |
| CITY OF UNION CITY | | 802 | TVA - IN LIEU OF TAX | | | | 6/20/2004 | \$17,956.28 |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i> | | | | | | | | |
| Total For TVA - IN LIEU OF TAX | | | | | | | | \$71,825.18 |
| Total For All Revenue Sources | | | | | | | | \$7,119,137.12 |